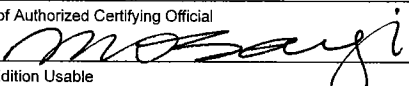


# FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II		OMB Approval No. <b>0348-0039</b>	Page of  pages
3. Recipient Organization (Name and complete address, including ZIP code) Georgia Secretary of State, 214 State Capitol, Atlanta, Georgia 30334					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year)		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/2/2005	
				To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		53,261,730.43		3,623,477.54	
b. Refunds, rebates, etc.				56,885,207.97	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		53,261,730.43		3,623,477.54	
				56,885,207.97	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (line d less line i)		53,261,730.43		3,623,477.54	
				56,885,207.97	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				56,885,207.97	
o. Total Federal funds authorized for this funding period				64,748,170.00	
p. Unobligated balance of Federal funds (Line o minus line n)				7,862,962.03	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income				407,757.05	
t. Total program income realized (Sum of lines q, r and s)				407,757.05	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The 5% match of \$2,865,571 required for Title II is explained in the attached narrative. Total Expenditures include bank service fees. Item S represents Calendar Year 2005 interest income of \$407,757.05.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Media Osayi, Accounting Manager				Telephone (Area code, number and extension) (404) 463-0719	
Signature of Authorized Certifying Official 				Date Report Submitted February 24, 2006	

## **Title II Section 251 Expenditures.**

In accordance with Title II Section 251 of HAVA the State of Georgia has expended the following Title II funds in compliance with Title II and Title III and in accordance with the State HAVA Plan submitted to the Election Assistance Commission and published in the Federal Register in July 2003.

### **A. Voting System Purchase. Sec 251(b)(1) and Sec 301(a).**

The State acquired computer servers, memory card duplication equipment, and electronic poll books for the improvement of election administration related to the DRE voting units and the voter registration system; the State also extended the warranty on the DRE voting units used throughout the state to ensure that the DRE voting units receive the proper maintenance in preparation for the November 2006 General Election.

The amount of Title II funds expended for voting system replacement totaled \$3,623,477.54.

### **B. Title II Section 251 Matching Funds Expenditures.**

Pursuant to Title II Section 253(b)(5) of HAVA the State of Georgia has expended the following funds towards the 5% match as required by the above referenced HAVA section and in accordance with the State HAVA Plan.

State matching fund expenditures for implementing Title II and Title II requirements totaled \$2,865,571.00. These funds were expended in the following budget categories:

#### **(1) Statewide Uniform Electronic Voting Expenditures.**

The State of Georgia continued its voter education and outreach programs designed to ensure the voters' familiarity and comfort level with use of the voting system. The state continued its efforts in education and voting system training for county election officials. The State continued its support to the Center for Election Systems at Kennesaw State University regarding procedural and security enhancements to safeguard the conduct of elections in the State of Georgia. The State continued its support of the ballot building program offered by the Center for Election Systems and continued providing instructional materials and election related supplies to all 159 counties.

#### **(2) Statewide Centralized Voter Registration System.**

The State continued its maintenance and support of the statewide-centralized voter registration database. These efforts include mainframe connectivity to the counties, increased security monitoring, maintenance charges, system upgrades, and system support provided by the Georgia Technology Authority.